

# Fund 316

## Pro Rata Share Drainage Construction

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### **Focus**

This fund supports storm drainage capital projects through contributions in accordance with the Pro Rata Share Program approved by the Board of Supervisors on December 16, 1991. The Pro Rata Share Program provides a funding source to correct drainage deficiencies by collecting a proportionate share of the total estimated cost of drainage improvements from the developers of the land. Pro Rata funds are used to finance projects within specific watershed areas. As projects are identified and prioritized during scheduled budgetary reviews, Pro Rata funds on deposit are appropriated to this fund.

Fund 316, Pro Rata Share Drainage Construction, is complemented by two other funding sources including the General Fund and Fund 310, Storm Drainage Bond Construction, to address the County's stormwater control needs. Only a small portion of the County's stormwater control needs are addressed with current funding sources. There are currently over 600 identified unfunded stormwater control projects.

Development of watershed management plans for the County is currently underway to restore the County's streams and to position the County to comply with various stormwater commitments and regulatory requirements. The physical stream assessment, which provides the fieldwork for the watershed management plans, was completed for the entire County. Work continues each year toward the completion of the Countywide watershed management plans.

No funding is included for Fund 316, Pro Rata Share Drainage Construction, in FY 2006. Existing projects will utilize pro rata funds received to support watershed planning, regional pond development and other drainage improvement projects.

### **Changes to FY 2005 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:*

- ◆ At the FY 2004 Carryover Review, the Board of Supervisors approved an increase of \$25,591,463 due to the carryover of unexpended project balances in the amount of \$24,731,463 and the appropriation of an additional \$860,000 in pro rata share funds which will assist in supporting the Municipal Separate Storm Sewer System (MS-4) permit.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

# Fund 316

## Pro Rata Share Drainage Construction

### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share  
Drainage Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$3,379</b>	<b>\$0</b>	<b>\$3,379</b>	<b>\$0</b>
Revenue:				
Pro Rata Shares	\$2,399,109	\$0	\$24,913,397	\$0
Developer Contributions <sup>1</sup>	0	0	674,687	0
Total Revenue	\$2,399,109	\$0	\$25,588,084	\$0
<b>Total Available</b>	<b>\$2,402,488</b>	<b>\$0</b>	<b>\$25,591,463</b>	<b>\$0</b>
Total Expenditures	\$2,399,109	\$0	\$25,591,463	\$0
<b>Total Disbursements</b>	<b>\$2,399,109</b>	<b>\$0</b>	<b>\$25,591,463</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$3,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

<sup>2</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

# Fund 316

## Pro Rata Share Drainage Construction

### FY 2006 Summary of Capital Projects

#### Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$710,000.00	\$0
AC0286	Pleasant Ridge	176,400	13,928.55	128,425.87	0
AC0311	Long Branch Phase II	195,800	5,288.18	154,453.26	0
AC1166	Accotink Regional Pond B	1,200,000	0.00	10,000.00	0
AC9999	Accotink Creek Watershed Study	2,400,000	76,295.86	653,922.53	0
BE0205	Fairview Drive	150,000	652.27	44,914.71	0
BE9999	Belle Haven Watershed Study	110,000	0.00	110,000.00	0
BN9999	Bullneck Run Watershed Study	210,000	669.17	92,348.90	0
BR0621	Bull Run Post Office Rd.	180,000	409.31	157,674.65	0
BR9999	Bull Run Watershed Study	250,000	24,000.00	0.00	0
CA0235	Elmwood Drive	500,000	5,119.00	30,191.89	0
CA0252	Runnymede Subdivision	850,000	26,304.09	638,695.91	0
CA0289	Indian Run Phase IV	550,000	0.00	4,389.31	0
CA0451	Vine Street	370,000	15,313.53	157,610.15	0
CA0532	Falls Hill Subdivision	1,300,000	72,562.02	385,758.11	0
CU0018	Regional Pond C-18	1,196,800	1,113.23	605,691.42	0
CU0020	Regional Pond C-20	362,500	5,996.95	95,104.75	0
CU0023	Regional Pond C-23	1,652,000	0.00	30,000.00	0
CU0024	Regional Pond C-24	950,000	10,571.76	824,146.65	0
CU0028	Regional Pond C-28	689,100	2,073.88	234,488.68	0
CU0035	Regional Pond C-35	1,014,556	5,830.87	954,157.49	0
CU0037	Regional Pond C-37	2,328,000	0.00	35,000.00	0
CU0041	Regional Pond C-41	1,120,000	871.23	321,928.37	0
CU0054	Regional Pond C-54	867,500	11,251.96	796,005.38	0
CU0062	Regional Pond C-62	1,100,000	0.00	20,000.00	0
CU1030	Regional Pond C-30	245,996	26,621.70	48,631.63	0
CU9999	Cub Run Watershed Study	2,015,000	252,684.38	1,557,046.35	0
DC0691	Hayfield Farms	468,000	11,708.94	264,813.51	0
DC9999	Dogue Creek Watershed Study	666,459	4,548.25	660,115.48	0
DE0203	Balmacara	570,000	721.68	5,515.49	0
DE9999	Dead Run Watershed Study	16,000	2,668.51	13,331.49	0
DF0002	Regional Pond D-2	60,000	0.00	59,415.30	0
DF0030	Regional Pond D-30	835,000	0.00	10,800.31	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	9,906.26	229,825.87	0
DF0299	Governors Run Drainage Improvements	85,000	0.00	85,000.00	0
DF0361	Clarks Landing	200,000	(2,723.21)	138,120.68	0
DF0691	Gunder Vale	329,000	77,528.15	190,391.89	0
DF0913	Reston 913 Pond Retrofit	336,500	37,155.41	106,087.51	0
DF1014	Little Run Farm Reg. Pond D-14	520,000	0.00	96,359.34	0
DF1036	Regional Pond D-36	917,000	0.00	15,000.00	0
DF1037	Yonder Hills Regional Pond D-37	200,000	0.00	83,196.72	0
DF1040	Regional Pond D-40	1,100,000	0.00	635,809.69	0
DF1046	Regional Pond-46	1,648,421	371.94	1,647,017.53	0
DF1047	Regional Pond D-47	825,000	376,613.00	321,044.71	0
DF1151	Regional Pond D-151	850,000	25.00	173,217.82	0
DF9999	Difficult Run Watershed Study	2,300,000	115,760.83	1,563,080.61	0
FM9999	Four Mile Run Watershed Study	250,000	0.00	52,000.00	0
HC0002	Regional Pond H-02	108,100	639.75	32,672.83	0
HC0671	Viking Drive	18,000	0.00	5,236.88	0
HC1009	Regional Pond H-9	780,000	624.40	777,854.32	0
HC1018	Regional Pond H-18	235,907	10,463.10	0.00	0
HC1471	West Ox Detention Pond	166,696	6,984.75	125,301.00	0
HC9999	Horsepen Creek Watershed Study	760,000	348.86	757,735.43	0
HP9999	High Point Watershed Study	17,000	5,699.52	11,300.48	0
JM9999	Johnny Moore Creek Watershed Study	350,000	23,000.00	0.00	0
LH0232	Huntley Subdivision	165,500	6,519.19	15,669.73	0
LH9999	Little Hunting Creek Watershed Study	390,000	128,409.95	259,570.26	0

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### FY 2006 Summary of Capital Projects

#### Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
LR0017	Regional Pond R-17	1,530,000	11,199.07	811,541.01	0
LR1008	Regional Pond R-8	600,000	549.40	283,705.36	0
LR1016	Regional Pond R-16	1,100,000	0.00	205,000.00	0
LR1161	Regional Pond R-161	2,205,000	682,668.00	313,071.69	0
MB0201	Anita Drive	177,200	2,833.21	82,147.90	0
MB9999	Mill Branch Watershed Study	550,000	2,711.01	367,288.99	0
NI9999	Nichol Run Watershed Study	120,000	27,541.46	92,458.54	0
OM9999	Old Mill Branch Watershed Study	10,000	6,156.82	3,843.18	0
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	0
PC0102	Dam Site #2 (Lake Barton)	100,000	0.00	40,746.29	0
PC0104	Dam Site #4	475,000	522.47	387,549.72	0
PC0281	Poplar Springs Court	280,000	3,401.81	275,362.65	0
PC9999	Pohick Creek Watershed Study	1,975,000	6,260.26	968,739.74	0
PH9999	Popes Head Creek Watershed Study	370,000	45,565.50	312,634.76	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0
PM0652	Tucker Ave	270,971	142,463.60	75,357.81	0
PM9999	Pimmit Run Watershed Study	600,000	0.00	95,000.00	0
PN0211	Beach Mill Road	285,000	14,156.00	141,740.13	0
PN9999	Pond Branch Watershed Study	50,000	1,054.36	48,945.64	0
SA0251	Sandy Run	160,000	1,348.96	83,272.61	0
SC0213	Bridle Path Lane	553,500	8,088.79	349,297.69	0
SC0611	Swinks Mill Road	280,000	44,127.43	209,657.01	0
SC9999	Scott Run Watershed Study	280,000	391.71	24,608.29	0
SU0005	Regional Pond S-05	561,000	5,980.53	257,189.30	0
SU0007	Regional Pond S-07	892,000	(6,547.77)	663,071.59	0
SU9999	Pro Rata Study - Sugarland Run	725,000	847.23	448,326.34	0
TR9999	Turkey Run Watershed Study	210,000	20,000.00	0.00	0
WR0241	Wolf Run	64,000	3,256.88	13,005.68	0
ZZ0000	Reimbursement Contingency		0.00	1,773,352.25	0
<b>Total</b>		<b>\$55,169,907</b>	<b>\$2,399,108.95</b>	<b>\$25,591,462.75</b>	<b>\$0</b>